

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000809) Pooled Money Invest Income Act
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -2,246,916	\$ -493,236	\$ -2,907,216	\$ -1,153,536
Adjustment to Balance Forward	92	0	0	0
	<u>-2,246,823</u>	<u>-493,236</u>	<u>-2,907,216</u>	<u>-1,153,536</u>
Receipts				
Interest	3,803,399	1,065,000	1,065,000	2,878,836
Total Resources	<u>\$ 1,556,576</u>	<u>\$ 571,764</u>	<u>\$ -1,842,216</u>	<u>\$ 1,725,300</u>
Disposition of Resources				
Office Supplies	\$ 27,984	\$ 32,000	\$ 32,000	\$ 32,000
Postage	33	0	0	0
Communications	3,024	3,300	3,300	3,300
Professional & Scientific Services	339,825	316,000	316,000	316,000
Outside Services	145,149	60,000	60,000	60,000
ITS Reimbursements	19,781	27,500	27,500	27,500
Gov Fund Type Transfers - Other A	1,008,160	900,500	900,500	900,500
IT Equipment	58,770	1,000	1,000	1,000
Other Expense & Obligations	447,085	385,000	385,000	385,000
Balance Carry Forward (Funds)	-493,236	-1,153,536	-3,567,516	0
Total Disposition of Resources	<u>\$ 1,556,576</u>	<u>\$ 571,764</u>	<u>\$ -1,842,216</u>	<u>\$ 1,725,300</u>